# ZIONS BANK P.O. Box 30709 Salt Lake City, UT 84130-0709

att: Mary an Wright

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### Notice of Interest Credited

#### Dear Client:

The interest your certificate of deposit earned this period was added to your certificate balance, in accordance with your instructions. For your convenience, information about your certificate is provided below:

Certificate Account Number: Previous Certificate Balance: 2,777.78 Interest Earned This Period: 14.01 Certificate Balance: 2,791.79 Interest Payment Date: 08/21/2005 2.000 Interest Rate: Certificate Term: 024 MONTH 11/21/1996 Issue/Renewal Date: Last Interest Payment Date: 05/21/2005 11/21/2006 Next Renewal Date:

We appreciate the opportunity to serve you as a valued customer of Zions Bank. Should you have any questions concerning your account, please contact us at the telephone number listed below.

Sincerely,

ZIONS BANK DELTA OFFICE 435-864-2779

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# alt: Mary ann WELLS

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## TIME ACCOUNT MATURITY NOTICE

Date: July 19, 2004

Halalaldhaaldaallaladadhaldhadallald \* ROBERT L HARRIS UTAH TRUST LANDS ADMINISTRATION 442 F 350 N DELTA UT 84624-9120

Account Number:

Value at Maturity:

Term:

12 Months

Account Opened/Renewed:

08/16/03 \$ 7,350.22

08/16/04 Maturity Date:

08/16/05

For Information Call: 1-8(0)-869-3557

Next Maturity Date:

Your Wells Fargo CD (Time Account) will be maturing on the date indicated above. You made a sound financial decision when you opened your CD. In addition to the guaranteed rate, your account is backed by the strength of Wells Fargo Bank and the safety of the Federal Deposit Insurance Corporation (FDIC).

Your CD will renew automatically for the same term and, at the rate available at the time of maturity. During the 7 calendar-day grace period that begins on the day after your maturity date, you may also choose to:

- Add funds to this account higher balances typically earn higher rates.
- Change the term longer terms usually earn higher rates.
- · Call Wells Fargo at the number listed above or contact your banker to see if there are any special CD offers or promotions, and to find out the current rates.

If you have a personal account, the balances in your CD count toward the combined balance requirements for many of our personal, interest-bearing checking accounts - including our popular Wells Fargo Advantage Checking, Wells Fargo Advantage Plus Checking and Portfolio Management Accounts. Your CD balance may be high enough to waive the monthly service charges on one of these accounts. Talk to your banker, call Wells Fargo, or go online to wellsfargo.com for details.

For your reference, the terms and conditions that will apply to your account upon renewal, are printed on the back of this notice. We appreciate your business. Thank you for banking with Wells Fargo.

Members FDIC

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